

2014

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

City of South Haven

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit 2014		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	130,446	66,134
Debt Service	10-113	8	6,362	4,054
Library	12-1220	8		
Special Highway		9	14,500	
Water		9	102,700	
Sewer		10	15,500	
		10		
Non-Budgeted Funds		11		
Totals		XXXXX	269,508	70,188
Is an Ordinance required to be passed, published, and attached to the budget			No	County Clerk's Use Only
Budget Summary		12		
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Avenue

Topeka, KS 66611

Email:

brockck@sbcglobal.net

Date Attested: 2013

County Clerk

Donald R. Minor, MAYOR
Chris Locke
Steve Nicholson
Crystal Smith
Sandra Elliott
Katrina Hallman

Governing Body

Computation to Determine Limit for 2014

Amount of Levy

1. Total Tax Levy Amount in 2013 Budget	+ \$	67,134
2. Debt Service Levy in 2013 Budget	- \$	3,917
3. Tax Levy Excluding Debt Service	\$	<u>63,217</u>

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013 :	+	<u>37,759</u>	
5. Increase in Personal Property for 2013 :			
5a. Personal Property 2013	+	<u>18,091</u>	
5b. Personal Property 2012	-	<u>22,577</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2013 :			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of Property that has Changed in Use during 2013 :	+	<u>3,876</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>41,635</u>	
9. Total Estimated Valuation July 1, 2013		<u>943,797</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>902,162</u>	
11. Factor for Increase (8 divided by 10)		<u>0.04615</u>	
12. Amount of Increase (11 times 3)	+	\$ <u>2,917</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>66,134</u>	
14. Debt Service Levy in this 2014 Budget		<u>4,054</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>70,188</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of South Haven

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	63,217	12,850	218	680
Debt Service	3,917	796	14	42
Library				
TOTAL	67,134	13,646	232	722

County Treas Motor Vehicle Estimate 13,646

County Treasurers Recreational Vehicle Estimate 232

County Treasurers 16/20M Vehicle Estimate 722

Motor Vehicle Factor 0.20326

Recreational Vehicle Factor 0.00346

16/20 Vehicle Factor 0.01075

City of South Haven

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Sewer	1,000			12-1,117
	Totals	1,000	0	0	
	Adjustments*				
	Adjusted Totals	1,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer & Demolition	9/9/2004	2019	5.35	47,000	29,000	March/Sept	Sept	1,391	3,000	1,230	3,000
Series 2008	8/15/2008	2048	4.13	774,000	749,237	Aug	Aug	30,541	9,310	30,157	9,694
Total G.O. Bonds					778,237			31,932	12,310	31,387	12,694
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					778,237			31,932	12,310	31,387	12,694

2014

City of South Haven

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
none							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2014

City of South Haven

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	22,446	5,523	1,904
Receipts:			
Ad Valorem Tax	52,713	63,217	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,036		
Motor Vehicle Tax	10,578	12,909	12,850
Recreational Vehicle Tax	222	299	218
16/20M Vehicle Tax	736	695	680
NRP Rebates	-1,879		0
Franchise Tax	5,561	5,500	5,500
Dog Tags	174	160	160
Rural Fire Fees	6,467	10,000	10,000
Fines	2,357	4,000	4,000
Insurance Dividends/Adjustments	691	700	700
Trash Fees	24,160	26,400	26,400
Mowing	675	1,000	1,000
Reimbursements	1,639	800	800
Interest on Idle Funds	162	100	100
Miscellaneous	5		
Does miscellaneous exceed 10% of Total R			
Total Receipts	107,297	125,780	62,408
Resources Available:	129,743	131,303	64,312
Expenditures:			
Salaries & Wages			
Employee Benefits			
General Government	57,712	53,839	50,386
Street Lights	9,736	10,000	11,000
Fire	24,608	12,000	15,000
Police	7,844	11,500	12,000
Trash Contract	23,320	25,560	25,560
Operations		4,000	4,000
Audit Expense		6,000	6,000
Capital Outlay		5,000	5,000
Transfer to Water			
Transfer to Sewer	1,000		
Neighborhood Revitalization Rebate		1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	124,220	129,399	130,446
Unencumbered Cash Balance Dec 31	5,523	1,904	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	124,555	128,489	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			130,446
Tax Required			66,134
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			66,134

See Tab C

City of South Haven

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Debt Service			
Unencumbered Cash Balance Jan 1	1,203	1,068	1,456
Receipts:			
Ad Valorem Tax	3,561	3,917	xxxxxxxxxxxxxxxx
Delinquent Tax	210		
Motor Vehicle Tax	710	936	796
Recreational Vehicle Tax	15	14	14
16/20M Vehicle Tax	54	44	42
NRP Rebates	(132)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,418	4,911	852
Resources Available:	5,621	5,979	2,308
Expenditures:			
Principal	3,000	3,000	3,000
Interest	1,553	1,391	1,230
Commissions			
Cash Basis Reserve			2,000
Neighborhood Revitalization Rebate		132	132
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,553	4,523	6,362
Unencumbered Cash Balance Dec 31	1,068	1,456	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,562	6,401	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,362
Tax Required			4,054
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			4,054

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

#REF!

City of South Haven

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,884	3,854	5,200
Receipts:			
State of Kansas Gas Tax	9,325	8,980	9,300
County Transfers Gas		0	0
Sale of Equipment	2,500	5,200	
Material Reimbursement	1,054		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,879	14,180	9,300
Resources Available:	19,763	18,034	14,500
Expenditures:			
Street Repair and Maint	15,909	12,834	14,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,909	12,834	14,500
Unencumbered Cash Balance Dec 31	3,854	5,200	0
2012/2013 Budget Authority Amount:	12,824	12,890	

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	22,694	13,551	4,200
Receipts:			
Charges to Customers	85,034	98,500	98,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	85,034	98,500	98,500
Resources Available:	107,728	112,051	102,700
Expenditures:			
Personnel Services		23,000	23,000
Operations	54,326	45,000	39,849
Contractual			
Commodities			
Bond Principal	8,860	9,310	9,694
Bond Interest	30,991	30,541	30,157
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	94,177	107,851	102,700
Unencumbered Cash Balance Dec 31	13,551	4,200	0
2012/2013 Budget Authority Amount:	107,545	112,149	

City of South Haven

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,257	375	375
Receipts:			
Charges to Customers	14,488	15,500	15,500
Transfer from General	1,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	15,488	15,500	15,500
Resources Available:	16,745	15,875	15,875
Expenditures:			
Personnel Services		5,000	5,000
Operations	16,370	10,500	10,500
Contractual			
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	16,370	15,500	15,500
Unencumbered Cash Balance Dec 31	375	375	375
2012/2013 Budget Authority Amount:	16,757	15,500	

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of South Haven

NON-BUDGETED FUNDS

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Water Improv-CDBG		Fire Dept Donations																	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	5,642	Cash Balance Jan 1	5,984	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
		Donations	14,532																
Total Receipts	0	Total Receipts	14,532	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	14,532		
Resources Available:	5,642	Resources Available:	20,516	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	26,158		
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
		Fire Dept Purchases	14,856																
Total Expenditures	0	Total Expenditures	14,856	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	14,856		
Cash Balance Dec 31	5,642	Cash Balance Dec 31	5,660	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	11,302		

NOTICE OF BUDGET HEARING

The governing body of
City of South Haven

will meet on August 19, 2013 at 6:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	124,220	59.025	129,399	63.924	130,446	66,134	70.073
Debt Service	4,553	3.988	4,523	3.961	6,362	4,054	4.295
Special Highway	15,909		12,834		14,500		
Water	94,177		107,851		102,700		
Sewer	16,370		15,500		15,500		
Reserves	14,856						
Totals	270,085	63.013	270,107	67.885	269,508	70,188	74.368
Less: Transfers	1,000		0		0		
Net Expenditure	269,085		270,107		269,508		
Total Tax Levied	61,785		67,134		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	980,523		989,010		943,797		

Outstanding Indebtedness,

January 1,	2011	2012	2013
G.O. Bonds	789,827	778,237	778,237
Revenue Bonds	0	0	0
Total	789,827	778,237	778,237

*Tax rates are expressed in mills

Amy Brown
City Clerk

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2013 July 1 Valuation: 943,797

Valuation Factor: 943.797

Neighborhood Revitalization Subj to Rebate: 31,800

Neighborhood Revitalization factor: 31.8

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

2014

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General	124,220	59.025	129,399	63.924	130,446	66,134	70.073
Debt Service	4,553	3.988	4,523	3.961	6,362	4,054	4.295
Special Highway	15,909		12,834		14,500		
Water	94,177		107,851		102,700		
Sewer	16,370		15,500		15,500		
Reserves	14,856						
Totals	270,085	63.013	270,107	67.885	269,508	70,188	74.368
Less: Transfers	1,000		0		0		
Net Expenditure	269,085		270,107		269,508		
Total Tax Levied	61,785		67,134		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	980,523		989,010		943,797		

Outstanding Indebtedness,			
January 1,	2011	2012	2013
G.O. Bonds	789,827	778,237	778,237
Revenue Bonds	0	0	0
Total	789,827	778,237	778,237

*Tax rates are expressed in mills

Ami B.
Amy Brown
City Clerk



(Published In The South Haven New Era on Tuesday, Aug. 6, 2013) 1 time

State of Kansas
City

NOTICE OF BUDGET HEARING

2014

The governing body of

CITY OF SOUTH HAVEN

will meet on August 19, 2013 at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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Debt Service	4,553	3.988	4,523	3.961	6,362	4,054	4.295
Special Highway	15,909		12,834		14,500		
Water	94,177		107,851		102,700		
Sewer	16,370		15,500		15,500		
Reserves	14,856						
Totals	270,085	63.013	270,107	67.885	269,508	70,188	74.368
Less: Transfers	1,000		0		0		
Net Expenditure	269,085		270,107		269,508		
Total Tax Levied	61,785		67,134		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	980,523		989,010		943,797		

Outstanding Indebtedness,

January 1,	2011
G.O. Bonds	789,827
Revenue Bonds	0
Total	789,827

2012
778,237
0
778,237

2013
778,237
0
778,237

*Tax rates are expressed in mills

Amy Brown, City Clerk